

Financial Summary

November, 2020

**EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA**

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$5,000.00		\$5,000.00		
MAINT. FEES/ASSESSMENTS	65,930.00	8.3%	731,080.00	92.0%	794,760.00
LATE FEES	- 0 -	N/A	271.70	N/A	N/A
FINES	- 0 -	N/A	150.00	N/A	N/A
OTHER INCOME	- 0 -	N/A	320.00	N/A	N/A
TOTAL INCOME	65,930.00	8.3%	731,821.70	92.1%	794,760.00
CLEANING & JANITORIAL	910.00	7.6%	10,010.00	83.4%	12,000.00
ELECTRIC	1,272.17	5.5%	12,067.05	52.5%	23,000.00
LANDSCAPE MAINTENANCE	5,894.00	8.2%	64,834.00	90.0%	72,000.00
LANDSCAPE SUPPLY & EXTRAS	- 0 -	0.0%	15,051.75	62.7%	24,000.00
MANAGEMENT FEES	2,859.00	8.3%	31,449.00	91.7%	34,308.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	1,002.74	6.3%	12,420.23	77.6%	16,000.00
POOL HEATING (GAS)	579.71	6.4%	6,304.71	70.1%	9,000.00
REPAIRS & MAINTENANCE	1,096.52	1.2%	58,004.19	64.4%	90,000.00
RUBBISH REMOVAL	5,473.71	9.1%	59,063.80	98.4%	60,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	1,000.00
SUPPLIES	315.89	6.3%	2,598.68	52.0%	5,000.00
WATER & SEWER	2,365.01	11.3%	22,565.80	107.5%	21,000.00
INSURANCE	98,817.17	98.8%	98,817.17	98.8%	100,000.00
PEST CONTROL	440.00	4.9%	3,890.00	43.2%	9,000.00
PROFESSIONAL FEES	(2,733.20)	-27.3%	(1,654.70)	-16.5%	10,000.00
TELEPHONE EXPENSE	75.09	7.5%	817.04	81.7%	1,000.00
MISCELLANEOUS EXPENSE	55.25	2.8%	1,260.91	63.0%	2,000.00
OPERATING EXPENSES	118,423.06	24.1%	397,499.63	80.9%	491,308.00
RESERVE EXPENDITURES	101,906.50	8.1%	745,941.57	59.5%	1,254,300.00
TOTAL EXPENDITURES	220,329.56	12.6%	1,143,441.20	65.5%	1,745,608.00
CASH FLOW:Income-Expenses	(154,399.56)	16.2%	(411,619.50)	43.3%	(950,848.00)
TRANS TO OPERATE RESERVE	1,603.89	N/A	132,423.13	N/A	N/A
TRANS FROM OPERATE RESERVE	100,000.00	N/A	124,148.00	N/A	N/A
INCOME TAX	- 0 -	0.0%	(20,704.00)	172.5%	(12,000.00)
TRANSFER TO RESERVE	(27,204.33)	8.3%	(299,247.63)	91.7%	(326,452.00)
TRANSFER FROM RESERVE	80,000.00	6.4%	475,000.00	37.9%	1,254,300.00
OTHER TRANSACTIONS	154,399.56	16.9%	411,619.50	44.9%	915,848.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

BALANCE SHEET

NOVEMBER 30, 2020

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	0.71	\$67,910.18	
4/8/21	CDARS/CIT Bank, N.A. # 1024256193	0.75	30,000.00	
5/6/21	CDARS/Bankers Trust Company # 1024337584	0.50	240,000.00	
2/4/21	CDARS/Bank of China # 1024065142	0.75	100,000.00	
2/4/21	CDARS/Various Banks # 1024066238	0.75	240,000.00	
6/25/20	CDARS/TowneBank # 1023343335	1.82	0.00	
12/10/20	CDARS/Various Banks # 1023300091	1.82	150,000.00	
12/10/20	CDARS/Various Banks # 1023893637	1.06	150,000.00	
4/8/21	CDARS/Various Banks # 1024257009	0.75	200,000.00	
12/3/20	CDARS/CenterState Bank # 1023873393	1.06	120,000.00	
3/4/21	CDARS/Amarillo National Bank # 1024149915	0.75	180,000.00	
1/7/21	CDARS/Israel Discount Bank # 1023986317	0.75	60,000.00	
4/8/21	CDARS/Various Banks # 1023689045	1.06	200,000.00	
2/25/21	CDARS/Various Banks # 1024129833	0.75	230,000.00	
12/31/20	CDARS/Bank of Tennessee # 1023963279	0.75	220,000.00	
1/28/21	CDARS/BOKF, N.A. # 1024041006	0.75	80,000.00	
1/0/00	0 # 0	0.00	0.00	
1/0/00	0 # 0	0.00	0.00	
1/0/00	0 # 0	0.00	0.00	
1/0/00	0 # 0	0.00	<u>0.00</u>	2,267,910.18
	Accounts Receivable:			
	Due From Unit Owners		3,795.03	
	Other Receivables		<u>0.00</u>	3,795.03
	TOTAL ASSETS			\$2,276,705.21

LIABILITIES:

	Accounts Payable	\$18,500.00
	Prepaid Assessments	3,923.25
	TOTAL LIABILITIES	22,423.25

FUND BALANCES:**TOTAL LIABILITIES & FUND BALANCES**

2,254,281.96
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\$2,276,705.21
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Prepared by:



This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.